CASH REPORT
FEBRUARY 2001

*report revision 07/00

REVISED

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL YTD
SALES TAX	$154,320,076.44	$149,260,760.27	$1,407,390,007.62	$1,383,941,547.14	1.69%
INCOME TAX (IND.)	2,003,210.23	2,476,678.51	31,464,961.51	32,238,647.98	-2.40%
INCOME TAX (EST. & WH)	77,066,226.79	75,304,239.44	758,380,909.31	733,944,192.19	3.33%
CORPORATE TAX	6,003,311.57	4,763,071.45	139,823,438.97	149,250,257.91	-6.32%
USE TAX	16,532,191.42	14,411,719.62	135,030,363.59	137,301,088.76	-1.65%
INSURANCE PREMIUM TAX	23,914,803.37	23,900,808.92	84,841,820.19	82,763,955.25	2.51%
TOBACCO TAX	4,379,381.47	4,204,003.62	36,346,862.72	37,434,089.67	-2.90%
BEER TAX	2,205,901.04	2,435,705.93	19,745,655.59	20,104,294.35	-1.78%
OIL SEVERANCE TAX	1,293,906.54	810,380.17	18,504,633.54	9,321,407.74	98.52%
GAS SEVERANCE TAX	1,781,157.15	477,323.26	13,059,029.30	5,145,109.33	153.81%
ESTATE TAX	1,729,715.22	1,641,811.60	20,089,323.77	11,428,996.27	75.78%
CASUAL AUTO SALES	489,000.92	347,916.18	4,190,195.52	4,204,128.47	-0.33%
INSTALLMENT LOAN TAX	64,198.22	33,064.05	5,154,809.46	6,206,344.64	-16.94%
MOTOR VEHICLE TITLE FEE	275,861.68	263,827.63	2,316,875.78	2,358,937.78	-1.78%
NUCLEAR PLANT IN LIEU	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,701,746.46	2,320,516.59	16.43%
GAMING FEES & TAXES	24,994,803.39	24,249,715.99	210,262,162.94	204,366,426.63	2.88%
STATEWIDE PRIVILEGE TAX	12,914.84	16,775.29	416,022.62	428,322.14	-2.87%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	10.00	10.00	280.00	1,086.00	-74.22%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	5,958,942.82	4,111,063.50	58,267,491.23	54,428,020.99	7.05%
PETROLEUM TAX	28,162,145.66	27,639,325.21	263,349,991.20	275,769,246.02	-4.50%
TIMBER SEVERANCE TAX	244,500.93	380,226.91	2,534,854.13	2,911,102.17	-12.92%
RAILROAD, UTIL.,& MUN.GAS	(250.00)	2,193.42	1,075,359.46	88,079.92	1120.89%
RAIL CAR IN LIEU	31,118.10	71,871.00	3,529,116.10	3,119,605.00	13.13%
M.V.RENTAL SALES TAX	248,093.69	344,408.49	2,804,713.06	2,857,776.47	-1.86%
CITY UTILITY TAX	132,155.89	220,500.54	1,020,481.45	975,638.48	4.60%
TVA IN LIEU	1,346,986.92	1,300,095.08	10,914,094.05	10,845,625.01	0.63%
SPECIAL COUNTY TAX	2,336,234.05	2,223,716.65	22,307,337.76	21,178,166.63	5.33%
PHONE 911 SURCHARGE	115,721.53	26,950.93	850,748.69	744,390.05	14.29%
TIRE DISPOSAL FEE	141,532.35	137,766.82	1,548,772.38	1,514,932.00	2.23%
OCCUPANCY TAX	51,495.00	44,566.65	490,313.25	473,501.92	3.55%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,558,904.21	4,006,352.82	39,419,425.98	37,356,274.69	5.52%
ABC PERMIT & FILING FEES	331,300.00	354,305.00	2,762,414.27	2,610,030.00	5.84%
TOTAL COLLECTIONS	**$380,725,551.44**	**$345,461,154.95**	**$3,335,594,211.90**	**$3,257,631,738.19**	**2.39%**

COLLECTIONS TO OTHER FUNDS

Sales Tax	64,269,564.44	58,601,088.27	483,961,963.62	472,390,561.14	
Income Tax	54,000,000.02	49,999,998.95	146,626,029.82	135,955,867.17	
Corporate Tax	2,783,053.57	859,835.45	27,984,292.97	17,193,874.64	
Use Tax	3,678,887.42	3,850,146.62	29,981,532.59	30,316,366.76	
Insurance Premium Tax	10,600,284.37	10,604,175.92	12,478,311.19	13,237,006.25	
Oil Severance	1,293,906.54	286,906.17	11,177,493.54	2,477,396.74	
Gas Severance	1,781,157.15	156,613.26	10,386,169.30	1,688,565.33	
MV Title	275,861.68	263,827.63	2,316,875.78	2,358,937.78	
Nuclear in Lieu	18,800,000.00	(1,200,000.00)	18,800,000.00	18,800,000.00	
Hazardous Waste	0.00	0.00	2,701,746.46	2,320,516.59	
Gaming Fees & Taxes	12,368,935.39	9,168,658.99	103,989,963.94	101,242,815.63	
Statewide Privilege	12,914.84	16,775.29	107,286.99	373,269.95	
AMS Settlement	0.00	0.00			
Freeport Warehouse	10.00	10.00	270.00	1,056.00	
MV Privilege	5,236,492.82	3,417,722.50	51,497,419.53	47,665,916.99	
Petroleum	27,751,227.66	27,275,984.21	260,110,444.55	272,152,223.21	
Timber Severance	244,500.93	380,226.91	2,534,854.13	2,911,102.17	
Railroad Util. & Mun. Gas	(250.00)	2,193.42	1,075,359.46	88,079.92	
Railcar in Lieu	31,118.10	71,871.00	3,529,116.10	3,119,605.00	
MV Rental Sales Tax	248,093.69	344,408.49	2,804,713.06	2,857,776.47	
City Utility	132,155.89	220,500.54	1,020,481.45	975,638.48	
TVA in Lieu	1,248,587.92	1,201,696.08	10,126,902.05	10,156,832.01	
Special County	2,336,234.05	2,223,716.65	22,307,337.76	21,178,166.63	
Phone 911 Surcharge	115,721.53	26,950.93	850,748.69	744,390.05	
Tire Disposal Fee	141,532.35	137,766.82	1,548,772.38	1,514,932.00	
Occupancy Tax	51,495.00	44,566.65	490,313.25	473,501.92	
ABC Collections	1,724,403.21	2,561,841.82	12,759,566.25	11,256,984.69	
TOTAL COLLECTED FOR OTHER FUNDS	**$209,125,888.57**	**$170,517,482.57**	**$1,221,167,964.86**	**$1,173,451,383.52**	**4.07%**
TOTAL COLLECTED FOR THE GENERAL FUND	**$171,599,662.87**	**$174,943,672.38**	**$2,114,426,247.04**	**$2,084,180,354.67**	**1.45%**

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.